TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11   (TRANSACTION ADDED/MODIFIED: 03/02/11)
****
TRANSACTION CODE: F34 RECORD SCO COLLECT FOR SCO 44 R - NOT BILLED

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 8000   REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   REQUIRED   POSTING SEQUENCE: 4   SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD SCO COLLECTION OF UNBILLED REVENUE
FUND/FUND SOURCE: LOOKED UP BY PCA   POSTED TO THE 44 R ACCOUNT. USE SOURCE
FUND DETAIL: OPT/AGY DEFINED   CODE 4NNNNN. ENTRY TYPICALLY USED WITH F27. FOR
BUDGETARY SEQ: NOT ALLOWED   LETTER OF CREDIT, USE TC F38. ENTRY POSTS TO THE
SUBSIDIARY ACCOUNT: NOT ALLOWED   OPERATING, APPROPRIATION, CASH CONTROL AND GRANT
G/L ACCOUNT #:   NOT ALLOWED   PROJECT FILES.
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO EARNED REVENUE   1) NOT POSTED
                                              2) NOT POSTED   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) POSTS AS DEBIT TO CASH RECEIPT   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                              2) NOT POSTED   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 8000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO CASH RECEIPT   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)   2) NOT POSTED   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) NOT POSTED   TRANSACTION CODE F34
1

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11   (TRANSACTION ADDED/MODIFIED: 03/02/11)
****
TRANSACTION CODE: F35 REC SCO COLLECT FOR 44 D-REVERTED APP-NOT BILLED

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 1140   CASH IN STATE TREASURY
MODIFIER: OPT/AGY DEFINED   CR1 8000   REVENUE/OPERATING REVENUE
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   REQUIRED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   REQUIRED   POSTING SEQUENCE: 4   SECURITY GROUP: RECPT-OTHER
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA TO RECORD SCO COLLECTION OF UNBILLED REFUNDS TO
FUND/FUND SOURCE: LOOKED UP BY PCA REVERTED APPROPRIATIONS POSTED TO THE 44 D
FUND DETAIL: OPT/AGY DEFINED   ACCOUNT. USE SOURCE CODE 4NNNNN. ENTRY POSTS TO
BUDGETARY SEQ: NOT ALLOWED   THE OPERATING, APPROPRIATION, CASH CONTROL AND
SUBSIDIARY ACCOUNT: NOT ALLOWED   GRANT PROJECT FILES.
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: OPT/AGY DEFINED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS CREDIT TO EARNED REVENUE   1) NOT POSTED
                                               2) NOT POSTED   2)

2)   ---------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                  *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                               1) POSTS AS DEBIT TO TRANSFERS OUT   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
                                               2) NOT POSTED   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS CREDIT TO GL ACCT 8000   --------- VENDOR PAYMENT FILE ----------   ---------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) NOT POSTED   1) NOT POSTED

                                                  ------- REPORTABLE PAYMENT FILE -------- 2)
                                               1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS DEBIT TO TRANSFERS OUT   1) POSTS AS CREDIT TO RECEIPT COLLECTIONS
2)   2) NOT POSTED   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS CREDIT TO EARNED REVENUE
2) NOT POSTED   TRANSACTION CODE F35
1

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11   (TRANSACTION ADDED/MODIFIED: 03/02/11)
****
TRANSACTION CODE: F70 SCHEDULE REVENUE REFUNDS FROM SCO 44 R (MANUAL)

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   REQUIRED   DR1 8000   REVENUE/OPERATING REVENUE
MODIFIER: OPT/AGY DEFINED   CR1 3021   CLAIMS IN PROCESS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   REQUIRED   POSTING SEQUENCE: 8   SECURITY GROUP: EXPEND-CS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD MANUAL CLAIM SCHEDULE FOR REVENUE REFUND
FUND/FUND SOURCE: LOOKED UP BY PCA   FROM THE SCO 44 R ACCOUNT. USE SOURCE CODE
FUND DETAIL: OPT/AGY DEFINED   4NNNNN. WILL GENERATE TC 360.
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
      *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO EARNED REVENUE   1) NOT POSTED
                                              2) NOT POSTED   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                                *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) POSTS AS CREDIT TO CASH RECEIPT   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
                                              2) NOT POSTED   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 8000   --------- VENDOR PAYMENT FILE ----------   ---------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) POSTED IF REPORTABLE
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS CREDIT TO CASH RECEIPT   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2) NOT POSTED   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EARNED REVENUE
2) NOT POSTED   TRANSACTION CODE F70
1

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11   (TRANSACTION ADDED/MODIFIED: 03/02/11)
****
TRANSACTION CODE: F71 SCHEDULE REVENUE REFUNDS FROM SCO 44 R (AUTO)

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   REQUIRED   DR1 8000   REVENUE/OPERATING REVENUE
MODIFIER: OPT/AGY DEFINED   CR1 3021   CLAIMS IN PROCESS
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   REQUIRED   POSTING SEQUENCE: 9   SECURITY GROUP: EXPEND-CS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1)   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO GENERATE AUTOMATED CLAIM SCHEDULE FOR REVENUE
FUND/FUND SOURCE: LOOKED UP BY PCA   REFUND FROM THE SCO 44 R ACCOUNT. USE SOURCE CODE
FUND DETAIL: OPT/AGY DEFINED   4NNNNN. WILL GENERATE TC 360. TO REVERSE, USE TC
BUDGETARY SEQ: NOT ALLOWED   F70R.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO EARNED REVENUE   1) NOT POSTED
                                         2) NOT POSTED   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                         *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                         1) POSTS AS CREDIT TO CASH RECEIPT   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
                                         2) NOT POSTED   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 8000   --------- VENDOR PAYMENT FILE ----------   ---------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) ADDS PAYMENT RECORD IF VENDOR # USED   1) NOT POSTED

                                         ------- REPORTABLE PAYMENT FILE -------- 2)
                                         1) POSTED IF REPORTABLE
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS CREDIT TO CASH RECEIPT   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2) NOT POSTED   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EARNED REVENUE
2) NOT POSTED   TRANSACTION CODE F71
1

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11   (TRANSACTION ADDED/MODIFIED: 03/03/11)
****
TRANSACTION CODE: F74 SCHEDULE REVENUE REFUNDS FROM SCO 44 D (MANUAL)

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   REQUIRED   DR1 8000   REVENUE/OPERATING REVENUE
MODIFIER: OPT/AGY DEFINED   CR1 3021   CLAIMS IN PROCESS
REFERENCE DOCUMENT #: OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   REQUIRED   POSTING SEQUENCE: 8   SECURITY GROUP: EXPEND-CS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: MANUAL CLAIM (5)   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD MANUAL CLAIM SCHEDULE FOR REVENUE REFUND
FUND/FUND SOURCE: LOOKED UP BY PCA   POSTED TO SCO 44 D ACCOUNT. USE SOURCE CODE
FUND DETAIL: OPT/AGY DEFINED   4NNNNN. WILL GENERATE TC 360.
BUDGETARY SEQ: NOT ALLOWED
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO EARNED REVENUE   1) NOT POSTED
                                              2) NOT POSTED   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) POSTS AS CREDIT TO TRANSFERS OUT   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
                                              2) NOT POSTED   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 8000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2) NOT POSTED   1) ADDS PAYMENT RECORD IF VENDOR # USED 1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) POSTED IF REPORTABLE
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS CREDIT TO TRANSFERS OUT   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2) NOT POSTED   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EARNED REVENUE
2) NOT POSTED   TRANSACTION CODE F74
1

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11   (TRANSACTION ADDED/MODIFIED: 03/03/11)
****
TRANSACTION CODE: F75 SCHEDULE REVENUE REFUNDS FROM SCO 44 D (AUTO)

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   REQUIRED   DR1 8000   REVENUE/OPERATING REVENUE
MODIFIER: OPT/AGY DEFINED   CR1 3021   CLAIMS IN PROCESS
REFERENCE DOCUMENT #:   OPT/AGY DEFINED   DR2
VENDOR #:   OPT/AGY DEFINED   CR2
INVOICE #:   OPT/AGY DEFINED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: OPT/AGY DEFINED   DR4
OBJECT DETAIL: NOT ALLOWED   CR4
PCA NO: REQUIRED
PROJECT #:   REQUIRED   POSTING SEQUENCE: 8   SECURITY GROUP: EXPEND-CS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: AUTOMATED CLAIM (1)   NET BATCH BAL: PLUS
SOURCE: REQUIRED   TRANSACTION REGISTER: REVENUE (7)   ACTIVE STATUS: ACTIVE
CHECK #:   NOT ALLOWED
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO GENERATE AUTOMATED CLAIM SCHEDULE FOR REVENUE
FUND/FUND SOURCE: LOOKED UP BY PCA   REFUND POSTED TO SCO 44 D ACCOUNT. USE SOURCE
FUND DETAIL: OPT/AGY DEFINED   CODE 4NNNNN. WILL GENERATE TC 360. TO REVERSE USE
BUDGETARY SEQ: NOT ALLOWED   TC F74R.
SUBSIDIARY ACCOUNT: NOT ALLOWED
G/L ACCOUNT #:   NOT ALLOWED
VENDOR NAME/ADDRESS: REQD IF VENDOR# NOT USED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
    *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) POSTS AS DEBIT TO EARNED REVENUE   1) NOT POSTED
                                              2) NOT POSTED   2)

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                              *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) POSTS AS CREDIT TO TRANSFERS OUT   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
                                              2) NOT POSTED   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) POSTS AS DEBIT TO GL ACCT 8000   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2) NOT POSTED   1) ADDS PAYMENT RECORD IF VENDOR # USED   1) NOT POSTED

                                            ------- REPORTABLE PAYMENT FILE -------- 2)
                                            1) POSTED IF REPORTABLE
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) NOT POSTED   1) POSTS AS CREDIT TO TRANSFERS OUT   1) POSTS AS DEBIT TO RECEIPT COLLECTIONS
2)   2) NOT POSTED   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) POSTS AS DEBIT TO EARNED REVENUE
2) NOT POSTED   TRANSACTION CODE F75
1

TRANSACTION CODE DECISION TABLE ILLUSTRATION
ACTIVE TRANSACTION CODES
AS OF 06/15/11   (TRANSACTION ADDED/MODIFIED: 05/18/10)
****
TRANSACTION CODE: 041 RECORD/INCREASE 1ST QUARTER OR ANNUAL ALLOTMENT

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6140   ALLOTMENTS--OFFSET
MODIFIER: OPT/AGY DEFINED   CR1 6130   ALLOTMENTS
REFERENCE DOCUMENT #:   NOT ALLOWED   DR2
VENDOR #:   NOT ALLOWED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 2   SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: PLUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: BUDGETARY (1) ACTIVE STATUS: INACTIVE
CHECK #:   NOT ALLOWED   CALL HOTLINE
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD OR INCREASE FIRST QUARTER OR ANNUAL
FUND/FUND SOURCE: LOOKED UP BY PCA   ALLOTMENT. USE POSTING DETAIL THAT CORRESPONDS
FUND DETAIL: OPT/AGY DEFINED   WITH THE ALLOTMENT INDICATORS IN THE A/S,
BUDGETARY SEQ: NOT ALLOWED   DESCRIPTOR (D23), IC, AND PA TABLES. QUARTERLY
SUBSIDIARY ACCOUNT: NOT ALLOWED   ALLOTMENTS APPEAR ON THE A02 AND A03 ACCORDING TO
G/L ACCOUNT #:   NOT ALLOWED   THE 'AS OF DATE'.
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

   ------------ DOCUMENT FILE ------------   ---------- APPROPRIATION FILE ----------   ----------- ALLOTMENT FILE -----------
   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) POSTS AS CREDIT TO 1ST QUARTER ALLOTMENT
                                          2)   2) NOT POSTED

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                          *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                          1) NOT POSTED   1) POSTS AS CREDIT TO ALLOTMENTS
                                          2)   2) NOT POSTED

   ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE -----------
2)   1) NOT POSTED   1) NOT POSTED

                                          ------- REPORTABLE PAYMENT FILE -------- 2)
                                          1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

   -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS CREDIT TO NET ALLOTMENTS   1) NOT POSTED   1) POSTS AS CREDIT TO ALLOTMENTS
2) NOT POSTED   2)   2) NOT POSTED

   ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 041
1

                    TRANSACTION CODE DECISION TABLE ILLUSTRATION
                              ACTIVE TRANSACTION CODES
                    AS OF 06/15/11   (TRANSACTION ADDED/MODIFIED: 05/18/10)
****
TRANSACTION CODE: 045 DECREASE FIRST QUARTER OR ANNUAL ALLOTMENT

----------INPUT CODING REQUIREMENTS----------   THIS TRANSACTION POSTS TO THE GENERAL LEDGER AS FOLLOWS:

CLAIM SCHEDULE #:   NOT ALLOWED   DR1 6130   ALLOTMENTS
MODIFIER: OPT/AGY DEFINED   CR1 6140   ALLOTMENTS--OFFSET
REFERENCE DOCUMENT #:   NOT ALLOWED   DR2
VENDOR #:   NOT ALLOWED   CR2
INVOICE #:   NOT ALLOWED   DR3
CURRENT DOCUMENT #:   OPT/AGY DEFINED   CR3
INDEX: REQUIRED   DR4
OBJECT DETAIL: OPT/AGY DEFINED   CR4
PCA NO: REQUIRED
PROJECT #:   OPT/AGY DEFINED   POSTING SEQUENCE: 2   SECURITY GROUP: BUDGETS
MULTI-PURPOSE CODE: OPT/AGY DEFINED   CLAIM SCHEDULE IMPACT: NONE   NET BATCH BAL: MINUS
SOURCE: NOT ALLOWED   TRANSACTION REGISTER: BUDGETARY (1)   ACTIVE STATUS: INACTIVE
CHECK #:   NOT ALLOWED   CALL HOTLINE
APPROPRIATION SYMBOL: LOOKED UP BY PCA   TO RECORD DECREASE OF FIRST QUARTER OR ANNUAL
FUND/FUND SOURCE: LOOKED UP BY PCA   ALLOTMENT. USE POSTING DETAIL THAT CORRESPONDS
FUND DETAIL: OPT/AGY DEFINED   WITH THE ALLOTMENT INDICATORS IN THE A/S,
BUDGETARY SEQ: NOT ALLOWED   DESCRIPTOR (D23), IC, AND PA TABLES. QUARTERLY
SUBSIDIARY ACCOUNT: NOT ALLOWED   ALLOTMENTS APPEAR ON THE A02 AND A03 ACCORDING TO
G/L ACCOUNT #:   NOT ALLOWED   THE 'AS OF DATE'.
VENDOR NAME/ADDRESS: NOT ALLOWED

TRANSACTION UPDATES PRIMARY AND SECONDARY MASTER FILES AS FOLLOWS:

    ------------ DOCUMENT FILE -------------   ---------- APPROPRIATION FILE ----------   ------------ ALLOTMENT FILE ------------
     *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
1) NOT POSTED   1) NOT POSTED   1) POSTS AS DEBIT TO 1ST QUARTER ALLOTMENT
                                              2)   2) NOT POSTED

2)   ----------- CASH CONTROL FILE ----------   ---------- GRANT PROJECT FILE ----------
                                               *   (NO MATCH REQUIREMENT)   *   (NO MATCH REQUIREMENT)
                                              1) NOT POSTED   1) POSTS AS DEBIT TO ALLOTMENTS
                                              2)   2) NOT POSTED

    ------------ OPERATING FILE ------------
1) NOT POSTED   --------- VENDOR PAYMENT FILE ----------   ----------- SUBSIDIARY FILE ------------
2)   1) NOT POSTED   1) NOT POSTED

                                              ------- REPORTABLE PAYMENT FILE -------- 2)
                                              1) NOT POSTED
TRANSACTION UPDATES SHADOW FILES AS FOLLOWS:

    -------- ALLOTMENT SHADOW FILE ---------   ------- CASH CONTROL SHADOW FILE -------   ------ GRANT PROJECT SHADOW FILE -------
1) POSTS AS DEBIT TO NET ALLOTMENTS   1) NOT POSTED   1) POSTS AS DEBIT TO ALLOTMENTS
2) NOT POSTED   2)   2) NOT POSTED

    ------ APPROPRIATION SHADOW FILE -------
1) NOT POSTED
2)   TRANSACTION CODE 045
1